



Campaign Finance Report

T.I.M.E. (Transportation Infrastructure Moving Arizona's Economy)
Committee #: 200810160

Treasurer: SHULTZ, MARTIN L
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2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$28,812.74
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,535.80
Cash Balance at End of Reporting Period:	\$26,276.94

Report ID: 46591

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$10,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,131,429.34
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,141,729.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,535.80	\$0.00	\$2,535.80	\$1,258,634.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$75,200.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,535.80	\$0.00	\$2,535.80	\$1,333,834.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$477,437.28
Total Cash Disbursed		\$2,535.80			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRECON GROUP	09/23/2008	\$2,200.00	\$2,200.00
Address:	PO Box 961, , Vail, AZ 85641		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Reporting and Financials			
Name:	Cision US, Inc	09/23/2008	\$324.30	\$324.30
Address:	PO Box 98869, Chicago, IL 60693		Cash	
Category:	Professional Services - Other			
Memo:	Reporting			
Name:	Petel & Co.	09/30/2008	\$9.00	\$4,021.70
Address:	1801 18th St NW, Washington, DC 20009		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Account Adjustment -- for Graphic Design and Marketing			
Name:	WELLS FARGO BANK	09/30/2008	\$2.50	\$254.00
Address:	1200 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank/Account Fee			
Total of Operating Expenses			\$2,535.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,535.80	

